

COUNTY OF MADERA  
STATEMENT OF ACTIVITIES  
FISCAL YEAR ENDED JUNE 30, 2002

FUNCTIONS/PROGRAMS:	Program Revenue				Net (Expense) Revenue & Changes in Net Assets Primary Government			COMPONENT UNITS
	Expense	Chrg for Services	Grants & Contributions		GOVERN- MENTAL ACTIVITIES	BUSINESS- TYPE ACTIVITIES	TOTAL	
			Operating	Capital				
<b>Governmental activities:</b>								
General	12,081,858	9,282,911	11,883,746		9,084,799		9,084,799	
Public Protection	37,749,600	7,057,734	14,596,561	1,574,230	-14,521,074		-14,521,074	
Public Ways & Facilities	19,356,222	1,756,753	9,469,464	911,466	-7,218,539		-7,218,539	
Health and Sanitation	19,113,716	1,356,734	17,828,563		71,582		71,582	
Public Assistance	41,106,106	734,178	38,467,738		-1,904,190		-1,904,190	
Education	1,630,634	72,546	466,758		-1,091,330		-1,091,330	
Recreation and Cultural	29,556	18,381			-11,174		-11,174	
Interest on Long-Term Debt	1,057,738				-1,057,738		-1,057,738	
<b>Total Governmental Activities</b>	<b>132,125,429</b>	<b>20,279,238</b>	<b>92,712,830</b>	<b>2,485,696</b>	<b>-16,647,665</b>		<b>0 -16,647,665</b>	
<b>Business-Type Activities:</b>								
Roads	248,119	44,010	2,277			-201,831	-201,831	
Water	1,603,460	1,474,670	1,539	107,316		-19,935	-19,935	
Sewer	1,918,793	1,293,833	24,054	44,297		-556,609	-556,609	
Recreation and Cultural	42,276	36,722				-5,554	-5,554	
Refuse Disposal	542,721	573,156				30,435	30,435	
<b>Total Business-Type Activities:</b>	<b>4,355,369</b>	<b>3,422,390</b>	<b>27,870</b>	<b>151,613</b>	<b>0</b>	<b>-753,495</b>	<b>-753,495</b>	
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>136,480,797</b>	<b>23,701,628</b>	<b>92,740,700</b>	<b>2,637,309</b>	<b>-16,647,665</b>	<b>-753,495</b>	<b>-17,401,160</b>	
<b>COMPONENT UNITS:</b>								
Madera Co Community Action Agency	12,770,042	236,670	12,588,486					55,114
<b>GENERAL REVENUES:</b>								
Taxes					17,576,138	258,520	17,834,658	
Investment Earnings					2,957,396	603,466	3,560,863	1,665
Transfers					-4,000	4,000	0	
<b>Total General Revenues</b>					<b>20,529,534</b>	<b>865,986</b>	<b>21,395,520</b>	<b>1,665</b>
<b>Change in Net Assets</b>					<b>3,881,869</b>	<b>112,491</b>	<b>3,994,360</b>	<b>56,779</b>
Net Assets Beginning					226,540,303	31,884,413	258,424,716	441,195
<b>Net Assets Ending</b>					<b>230,422,172</b>	<b>31,996,904</b>	<b>262,419,076</b>	<b>497,974</b>